

Group Superannuation Short Term Debt Fund
ULGF 053 03/04/03 GSSTD 105

Fund Objective: To provide suitable returns through low risk investments in debt and money market instruments while attempting to protect the capital deployed in the fund.	Inception Date	April 04, 2003
	Assets Invested	₹ 969.8 Million
	Fund Manager(s)	Arun Srinivasan Funds Managed: 48 (19 Debt, 29 Balanced)
	Benchmark	CRISIL Liquid Fund Index
	NAV	₹ 36.5849 as on April 30, 2024

Top 10 Sectors *	% of Invested Assets
Infrastructure	39.97%
Financial and insurance activities	28.01%
Manufacture of chemicals and chemical products	14.32%
Housing Industry	12.81%
Manufacture of coke and refined petroleum products	1.03%
OTHERS	3.86%

*As per IRDAI NIC industry classification

Rating Profile	Allocation as a %
Corporate Securities	38.06%
AA & Below	0.62%
AAA & Eq	37.44%
AA+ & Eq	0.00%
Corporate Money Market Securities	58.08%
A1 & Eq	0.00%
A1+ & Eq	58.08%
Fixed Deposits With Banks	0.00%
Other Current Assets & Eq	3.86%
TOTAL	100.00%

Debt Portfolio by Maturity	Allocation as a %
< 1	98.54%
1-5 years	1.46%
5-7 years	-
7-10 years	-
> 10 years	-
TOTAL	100%
Average maturity of debt portfolio (Months)	4.88
Yield To Maturity Of Debt Portfolio	7.77%

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.

Debt Holdings (As on April 30, 2024)

Debt Portfolio by Maturity	Allocation as a %
Modified Duration Of Debt Portfolio(Years)	0.37

Corporate Securities	Rating	% of Invested Assets	Corporate Securities	Rating	% of Invested Assets
Reliance Jio Infocomm 2024	A1+	7.85%	6.19% LIC Housing Finance Limited 2024	AAA	2.66%
Larsen & Turbo Limited 2024	A1+	5.42%	Kotak Mahindra Prime Limited 2025	A1+	2.57%
National Bank For Agriculture & Rural De 2024	A1+	5.15%	Pilani Investment and Industries Corp 2025	A1+	2.56%
8.65% Power Finance Corpn. Limited 2024	AAA	4.76%	Sundaram Finance Limited 2024	A1+	2.52%
7.99% HDFC Bank Limited 2024	AAA	4.54%	Kotak Mahindra Prime Limited 2024	A1+	2.52%
7.4% Rural Electrification Corpn. Limited 2024	AAA	4.42%	Godrej Industries Limited 2024	A1+	2.06%
Kotak Mahindra Prime Limited 2024	A1+	4.40%	7.33% Larsen & Turbo Limited 2024	AAA	1.95%
Godrej Industries Limited 2024	A1+	4.12%	7.335% Larsen & Turbo Limited 2024	AAA	1.75%
5.5315% LIC Housing Finance Limited 2024	AAA	3.96%	7.17% Power Finance Corpn. Limited 2025	AAA	1.43%
Axis Bank Limited 2024	A1+	3.90%	9.24% HDFC Bank Limited 2024	AAA	1.14%
Godrej Consumer Products Limited 2024	A1+	3.74%	9.25% Reliance Industries Limited 2024	AAA	1.03%
National Bank For Agriculture & Rural De 2025	A1+	3.61%	Aditya Birla Finance Limited 2025	A1+	0.97%
Grasim Industries Limited 2024	A1+	3.53%	8.57% Rural Electrification Corpn. Limited 2024	AAA	0.93%
8.85% Axis Bank Limited 2024	AAA	3.42%	8.30% Nirma Limited 2025	AA	0.62%
Bajaj Finance Limited 2025	A1+	2.90%	Godrej Industries Limited 2024	A1+	0.25%
7.40% LIC Housing Finance Limited 2024	AAA	2.78%	TOTAL		96.14%
7.42% Power Finance Corpn. Limited 2024	AAA	2.67%			

Equity Holdings (As on April 30, 2024)

Fixed deposits with banks	-
Other investments and Net current assets	3.86%
GRAND TOTAL	100.00%

Details are as per IRDAI Product Filing. Returns greater than 1 year are annualized. Past performance is not indicative of future performance.